

GROWTH GBP MODEL PORTFOLIO



QUARTERLY FACTSHEET

31st MARCH 2025

OBJECTIVE

This active Sharia portfolio comprises Sharia-compliant investment vehicles including unit trusts, mutual funds and exchange traded funds (ETFs), whose managers aim to outperform their respective markets. Asset classes you could find in this portfolio are Sharia equities, Sukuk bonds, Sharia approved commodities and cash.

Sharia Growth seeks to generate higher capital growth over the medium to long-term (5 to 7 years or more), by employing a more dynamic investment strategy. The portfolio will have a higher exposure to equities compare to Sharia Balanced - typically comprising 70% equity and 30% non-equity - though weightings may deviate within set parameters, allowing managers to react to market conditions.

TAM RISK RATING: MEDIUM TO HIGH



PORTFOLIO INFORMATION

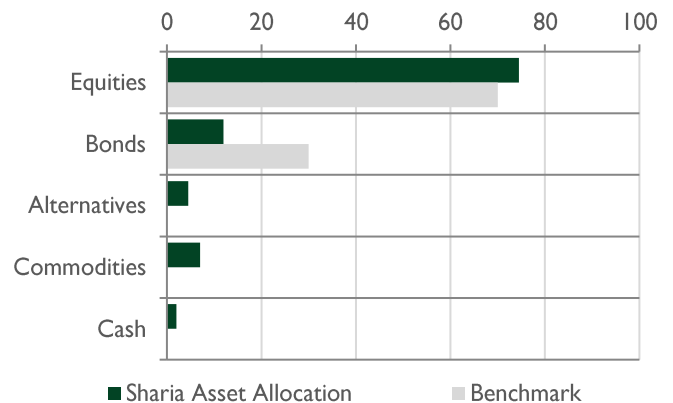
Portfolio Benchmark	Bloomberg Global EQ:FI 70:30
Inception Date	14 April 2014
Minimum Investment	GBP 7,500
Accessibility	Direct, Pension, Life Wrap, Trust
Suggested Investment Horizon	5 to 7 Years +
Underlying Fund Charge	0.61%

PERFORMANCE

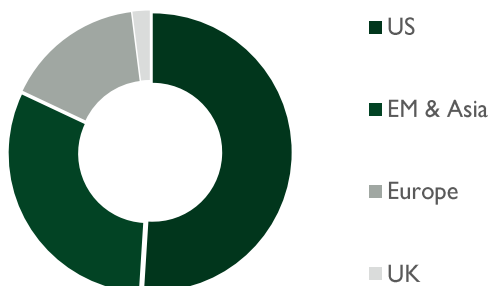
Cumulative Return %				
1 Year	3 Year	5 Year	Inception	
(1.26)	13.20	50.27	124.34	
Calendar Year Returns %			Annualised %	
2023	2024	2025 YTD	Return	Volatility
12.37	12.07	(6.60)	7.65	8.24

All performance figures are net of TAM's investment management fee.

ASSET ALLOCATION %



REGIONAL EXPOSURE %



TOP 5 HOLDINGS

1. Invesco Perpetual Dow Jones Islamic Global Dev Markets ETF	22.50%
2. HSBC Islamic Global Equity Index Fund	20.00%
3. Schroder Islamic Global Equity Fund	12.50%
4. HANetf Royal Mint Responsible Physical Gold ETC	9.00%
5. Franklin Templeton Global Sukuk Fund	7.50%
Top 5 holdings as % of whole portfolio	72.50 %
Total number of holdings	12

TAM Asset Management International Ltd | Nexteracom Tower 1, Ebene, 72201, Mauritius | +230 454 6400 | www.tamint.com

Copyright © 2024 TAM Asset Management International Ltd. All Rights Reserved. This document is intended for investment professionals only. It must not be distributed to, or relied upon by, private investors. Past performance is not necessarily a guide to future returns. The value of investments, and the income from it, may go down as well as up and may fall below the amount initially invested. The value of investments denominated in foreign currency may fall as a result of exchange rate movements. The investments and services referred to in this document will not be suitable for all investors. Any opinions, expectations and projections within this note are those of TAM Asset Management International Ltd, represent only one possible outcome and do not constitute investment advice. Specific data quoted is representative of the portfolio on the date of factsheet publication. TAM Asset Management International Limited is regulated by the Financial Services Commission of Mauritius and is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority.